ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-281/SE05-477/49749
Present count : 1

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

AJI-281/SE05-477/49749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2023	4,305.00
Credit Balance	0		
Error Correction	0		
		Received total	4,305.00
		Receivable total	4,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	cheque		**Cheque no :** 823887 **Cheque present date :** 05-03-2023 **Bank / Branch :** 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	4,305.00

ANURA GROUP OF COMPANIES

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-281/SE05-477/49749 Create date : 06 - March - 2023
Present count : 1 Rep confirm date : 06 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT057B028224	23-02-2023	AJI	118,990.00	0.00	0.00	5,620.00	113,370.00	4,305.00	109,065.00	A01-Return Goods	LYSC-06-F1650 RETURN
Total				**118,990.00**	**0.00**	**0.00**	**5,620.00**	**113,370.00**	**4,305.00**	**109,065.00**		

ANURA GROUP OF COMPANIES

Customer   : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name   : AJI - AJITH KUMARA

Summary sheet no	: AJI-281/SE05-477/49749	Create date	: 06 - March - 2023
Present count	: 1	Rep confirm date	: 06 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY